EXHIBIT JJJJJ

From: HCMLP.DataIntegrity@hcmlp.com
Sent: HCMLP.DataIntegrity@hcmlp.com
Thursday, September 03, 2020 9:06 AM

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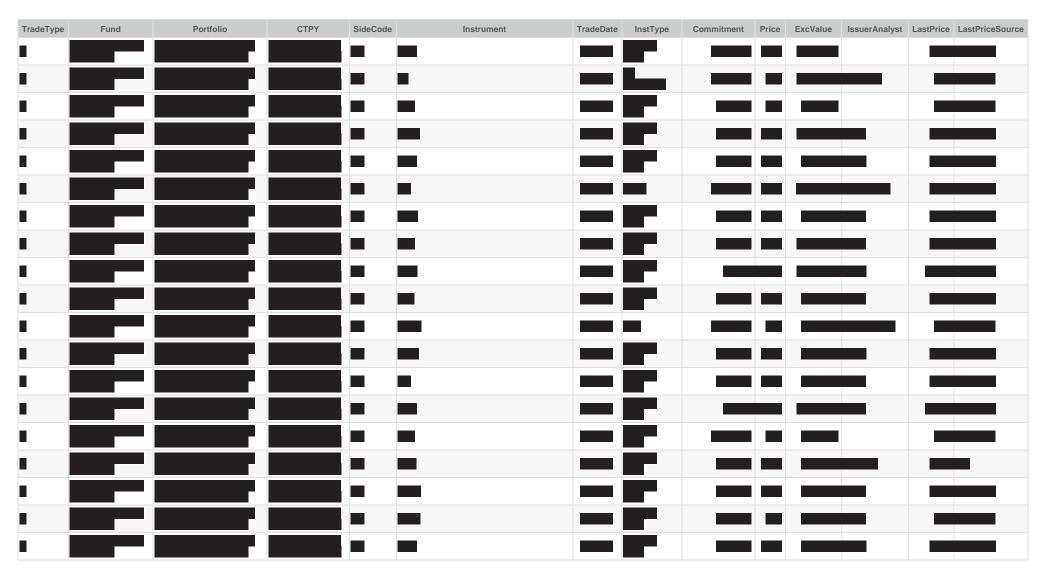
HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso

Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	СТРҮ	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
				Sell	AVYA		Common Stock	-6,575.00	16.45	108,175.85			

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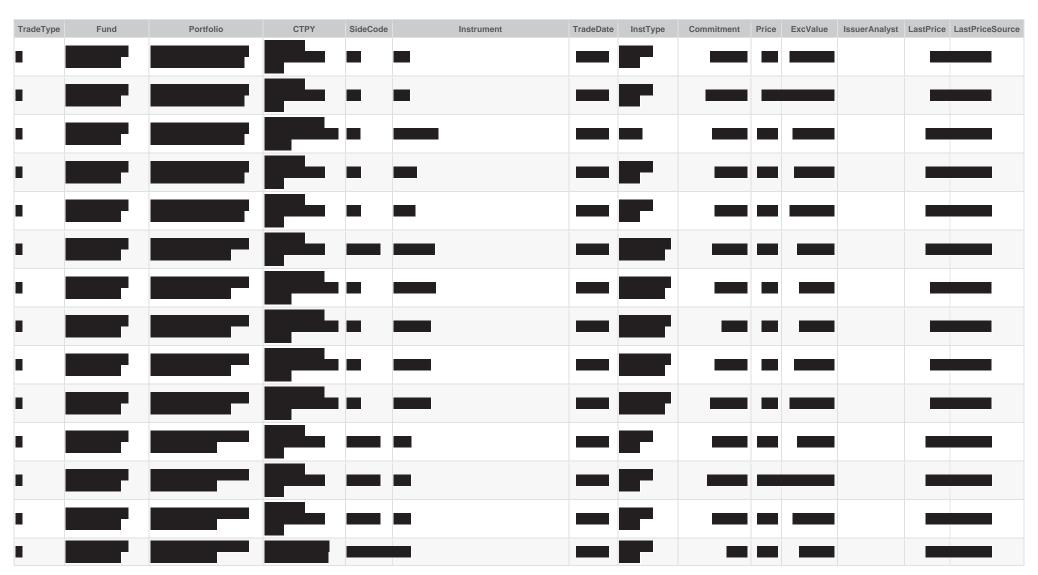






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